

Invesco Bond Income Plus Limited (BIPS)

As at close of business on 01-May-2025 Â

NAV per Ordinary share (unaudited) with Debt at Par & Fair Value

EXCLUDING undistributed current year revenue 165.46p

INCLUDING current year revenue 166.57p

Amount of borrowings outstanding under repo contracts: £47.44m

Net Borrowing 8%

LEI: 549300JLX6ELWUZXCX14 Â

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